

Transaction List

Search by

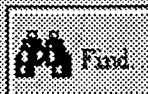
☐ Accounting Date
(MMDDYY)

Operator ID:

Accounting Date

Starts:

Ends:

☒ Name/Number:

10670234

☐ Attny Docket No:☐ Deposit Account No:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acc |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|---------|
|-----------------|-------------|----------|---------|----------|----|--------|-------------|---------|

| | | | | | | | | |
|------------|----------|-----|------|------|---|----------|----------|--|
| 08/15/2005 | AKELLEY | 17 | SALE | 1801 | A | 790.00 | 10670234 | |
| 08/15/2005 | AKELLEY | 16 | SALE | 1464 | A | 130.00 | 10670234 | |
| 07/26/2005 | MBEYENE2 | 43 | SALE | 8001 | A | 30.00 | 10670234 | |
| 07/26/2005 | MBEYENE2 | 42 | SALE | 1504 | A | 300.00 | 10670234 | |
| 07/26/2005 | MBEYENE2 | 41 | SALE | 1501 | A | 1,400.00 | 10670234 | |
| 04/20/2005 | JADD01 | 176 | SALE | 1201 | A | 400.00 | 10670234 | |
| 02/03/2004 | ECDOPER | 26 | SALE | 8021 | A | 40.00 | 10670234 | |
| 10/01/2003 | GWORDOF1 | 56 | SALE | 1051 | A | 130.00 | 10670234 | |
| 10/01/2003 | GWORDOF1 | 55 | SALE | 1203 | A | 280.00 | 10670234 | |
| 10/01/2003 | GWORDOF1 | 54 | SALE | 1201 | A | 84.00 | 10670234 | |
| 10/01/2003 | GWORDOF1 | 53 | SALE | 1001 | A | 750.00 | 10670234 | |



OK

Adjustment Detail

Authorization Detail

